

**SECTION 2.4: MBD 3.1 PRICING SCHEDULE – FIRM PRICES**

**NOTE: ONLY FIRM PRICES WILL BE ACCEPTED. NON-FIRM PRICES (INCLUDING PRICES SUBJECT TO RATES OF EXCHANGE VARIATIONS) WILL NOT BE CONSIDERED**

**PRICE SCHEDULE:**

Cash-in –Transit (CIT) of cash to First National Bank (Riversdale branch), from the following collection points for the first month for the first (1) year.

Pick up points: Municipal Offices	Number of pick-up points For Evaluation Purposes	YEAR 1: R (rate per transportation to FNB) (VAT Excl.)		
		Rate per month for 5 days X week	Rate per month for 1 day X week	Rate per month for once a month
Riversdale	1			
Riversdale Traffic Department	1			
Still Bay	1			
Heidelberg	1			
Albertinia	1			
Melkhoufontein	1			
Gouritsmond	1			
Slangrivier	1			
Witsand	1			
<b>Subtotal (Vat Excl.)</b>				
<b>VAT 15%</b>				
<b>Total: (Vat Incl.)</b>				

Cash-in –Transit (CIT) of cash to the nominated bank by the municipality – For the second (2) year based on the rate for the first month of year 2. Rates for the second year will remain fixed based on the pricing schedule below:

1. Price on rate per month for each of the categories listed
2. Assume 1 month = 4 weeks
3. Assume 1 week = 5 days

Pick up points: Municipal Offices	Number of pick-up points For Evaluation Purposes	YEAR 2: R (rate per transportation to FNB) (VAT Excl.)		
		Rate per month for 5 days X week	Rate per month for 1 day X week	Rate per month for once a month
Riversdale	1			
Riversdale Traffic Department	1			
Still Bay	1			
Heidelberg	1			
Albertinia	1			
Melkhoutfontein	1			
Gouritsmond	1			
Slangrivier	1			
Witsand	1			
<b>Subtotal (Vat Excl.)</b>				
<b>VAT 15%</b>				
<b>Total: (Vat Incl.)</b>				

Initials of Service Provider's Authority: .....

Cash-in –Transit (CIT) of cash to the nominated bank by the municipality– For the third (3) year based on the rate for the first month of year 3. Rates for the third year will remain fixed based on the pricing schedule below:

1. Price on rate per month for each of the categories listed
2. Assume 1 month = 4 weeks
3. Assume 1 week = 5 days

Pick up points: Municipal Offices	Number of pick-up points For Evaluation Purposes	YEAR 3: R (rate per transportation to FNB) (VAT Excl.)		
		Rate per month for 5 days X week	Rate per month for 1 day X week	Rate per month for once a month
Riversdale	1			
Riversdale Traffic Department	1			
Still Bay	1			
Heidelberg	1			
Albertinia	1			
Melkhoutfontein	1			
Gouritsmond	1			
Slangrivier	1			
Witsand	1			
<b>Subtotal (Vat Excl.)</b>				
<b>VAT 15%</b>				
<b>Total: (Vat Incl.)</b>				

Tenderers should price on the pricing schedule as indicated above.

**Failure to adhere to the beforementioned may result in your tender being declared non-responsive.**

DECLARATION,

I, THE UNDERSIGNED (NAME) .....  
CERTIFY THAT THE INFORMATION FURNISHED ABOVE IS CORRECT. I ACCEPT THAT THE MUNICIPALITY MAY ACT  
AGAINST ME SHOULD THIS DECLARATION PROVE TO BE FALSE.

AUTHORISED SIGNATURE: .....

NAME: .....

CAPACITY: .....DATE: .....

Initials of Service Provider's Authority: .....